

UNITED STATES BANKRUPTCY COURT  
Southern DISTRICT OF New York

In re Tremie Restaurant LLC  
Debtor

Case No. 17-11346  
Reporting Period: July 1-July 31, 2017  
Federal Tax I.D. # 20-8753260

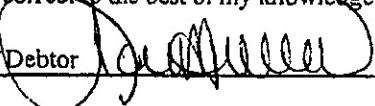
CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date 8/16/17

Signature of Authorized Individual\*

Date \_\_\_\_\_

Printed Name of Authorized Individual

Date \_\_\_\_\_

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL CASH ALL ACCOUNTS)
	OPER.	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	<u>13,826.00</u>	<u>3,496.00</u>	<u>171.00</u>	<u>0</u>	
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION	<u>—</u>				
ACCOUNTS RECEIVABLE - POSTPETITION	<u>—</u>				
LOANS AND ADVANCES	<u>—</u>				
SALE OF ASSETS	<u>—</u>				
OTHER (ATTACH LIST)	<u>—</u>				
TRANSFERS (FROM DIP ACCTS)	<u>—</u>				
<b>TOTAL RECEIPTS</b>	<b><u>143,734.00</u></b>				
DISBURSEMENTS:					
NET PAYROLL	<u>4,478.00</u>				
PAYROLL TAXES	<u>1,125.00</u>				
SALES, USE, & OTHER TAXES	<u>12,134.00</u>				
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES	<u>28,363.00</u>				
INSURANCE	<u>777.00</u>				
ADMINISTRATIVE	<u>—</u>				
SELLING	<u>—</u>				
OTHER (ATTACH LIST)	<u>—</u>				
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)	<u>2,116.00</u>				
PROFESSIONAL FEES	<u>1,700.00</u>				
U.S. TRUSTEE QUARTERLY FEES	<u>1,097.00</u>				
COURT COSTS	<u>—</u>				
<b>TOTAL DISBURSEMENTS</b>	<b><u>106,603.00</u></b>				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	<u>37,131.00</u>				
<b>CASH - END OF MONTH</b>	<b><u>140,653.00</u></b>				

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	

In re Tinajas Restaurant LLC  
Debtor

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### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4 Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
6 Have any payments been made on pre-petition liabilities this reporting period?		X
7 Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
15 Have any post petition loans been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18 Have the owners or shareholders received any compensation outside of the normal course of business?		X

# 2 Changing from Chase to TD Bank  
DIP account.

In re Francisco Restaurant LLC  
DebtorCase No. 17-11346  
Reporting Period: July 1-July 31, 2017**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues		<u>143,737</u>
Less: Returns and Allowances		
Net Revenue		
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		<u>7,100</u>
Add: Purchases		<u>56,433</u>
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		<u>7,100</u>
Cost of Goods Sold		<u>56,433</u>
Gross Profit		<u>127,304</u>
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts <u>TIPS @ 150/10</u>		<u>10,980</u>
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		<u>227</u>
Management Fees/Bonuses <u>OFFICER SALARY</u>		<u>3,000</u>
Office Expense		<u>2,976</u>
Pension & Profit-Sharing Plans		<u>—</u>
Repairs and Maintenance		<u>—</u>
Rent and Lease Expense		<u>28,333</u>
Salaries/Commissions/Fees		<u>11,470</u>
Supplies		<u>2,915</u>
Taxes - Payroll <u>IN PAYROLL</u>		
Taxes - Real Estate		
Taxes - Other <u>SALES TAX</u>		<u>12,543</u>
Travel and Entertainment		
Utilities		<u>4,716</u>
Other (attach schedule)		<u>4,715</u>
Total Operating Expenses Before Depreciation		<u>92,716</u>
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		<u>16,183</u>
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		

→ Includes 1st payment plan to ConEd because acct was converted to DIP acct; they required \$ 5,000 additional security deposit.

In re Tanmoto Restaurant LLC  
Debtor

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REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses ( <i>attach schedule</i> )		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

"Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

##### OTHER COSTS

<u>Bank / Merchant Fees</u>	<u>846</u>	<u># 1115</u>
<u>Vibration's</u>	<u>4,000</u>	
<u>Sw. Cafe Fee</u>	<u>1,169</u>	
<u>Professional Fees</u>	<u>1,200</u>	
<u>Tavel</u>	<u>500</u>	

##### OTHER OPERATIONAL EXPENSES


##### OTHER INCOME


##### OTHER EXPENSES


##### OTHER REORGANIZATION EXPENSES


##### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tiranu Restaurant LLC Case No. 17-11346  
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## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowances, Etc.). Attach additional sheets if necessary.

Since May 15, 2017

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST PETITION
TOTAL PAYMENTS			

In re Tiramisu Restaurant LLC Case No. 17-11346  
Debtor Reporting Period: July 1 - July 31, 2017

## BANK RECONCILIATIONS

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

Please see attached bank statements

	Operating	Payroll	Tax	Other
BALANCE PER BOOKS				
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST)				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				

"Adjusted Bank Balance" must equal "Balance per Books"

**OTHER**

In re Liamusu Restaurant LLC  
Debtor

Case No.

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17-11346July 1 July 31, 2017

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (see continuation sheet)	—		
Accounts Receivable (Net)	—		
Notes Receivable			
Inventories	7,500		
Prepaid Expenses	—		
Professional Retainers	—		
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>			
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	—		
Machinery and Equipment	15,000		
Furniture, Fixtures and Office Equipment	9,000		
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>			
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule)			
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment	76,363		
Secured Debt / Adequate Protection Payments			
Professional Fees	1,200		
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>			
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt			
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>			
<b>OWNERS' EQUITY</b>			
Capital Stock	—		
Additional Paid-In Capital	—		
Partners' Capital Account	—		
Owner's Equity Account	—		
Retained Earnings - Pre-Petition	—		
Retained Earnings - Post-petition	—		
Adjustments to Owner Equity (attach schedule)	—		
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>			

\* "Insider" is defined in 11 U.S.C. Section 101(31).

In re Ticonosco Restaurant LLC  
Debtor

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re Iramisu Restaurant LLC Pg 10 of 25  
 Debtor Case No. 17-11346  
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## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Please see attached bank statements

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Iwanissu Restaurant LLC  
Debtors

Pg 11 of 25

**Case No.**

Reporting Period:

Reporting Period: July 1 - July 31, 2017

**BALANCE SHEET - continuation section**

**Restricted Cash:** Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

# 17-11346



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 01, 2017 through July 31, 2017  
Primary Account: 000000565629628

#### CUSTOMER SERVICE INFORMATION

Web site:	<a href="#">Chase.com</a>
Service Center:	1-800-242-7388
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00005687 DRE 802 210 21517 NNNNNNNNNN 1 000000000 D8 0000  
TIRAMISU RESTAURANT, LLC  
1410 3RD AVE  
NEW YORK NY 10028-1801

#### Important update on how your Chase Performance Business Checking® or Chase Performance Business Checking with Interest® account will work

We need to clarify some of the information we shared with you in your last statement about the changes we're making to how your Chase Performance Business Checking or Chase Performance Business Checking with Interest account will work.

Starting August 27, 2017, you will be able to make unlimited electronic deposits and up to 250 other types of transactions (such as deposits at the branch and all debits) at no additional cost. There will still be a \$.40 fee for each withdrawal and non-electronic deposit once you exceed 250.

If you have any questions, please call the number on your statement.

#### BEGINNING AND ENDING BALANCES

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000565629628	\$9,072.44	\$1,395.65
Chase Business Select High Yield Savings	000003085651221	31.00	31.00
<b>Total</b>		<b>\$9,103.44</b>	<b>\$1,426.65</b>
<b>TOTAL ASSETS</b>		<b>\$9,103.44</b>	<b>\$1,426.65</b>

All Summary Balances shown are as of July 31, 2017 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



July 01, 2017 through July 31, 2017  
Primary Account: 000000565629628

## CHASE CHECKING ACCOUNT STATEMENT

TIRAMISU RESTAURANT, LLC

Account Number: 000000565629628

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		\$9,072.44
Deposits and Additions	59	145,837.93
Checks Paid	65	-42,932.92
ATM & Debit Card Withdrawals	87	-33,666.51
Electronic Withdrawals	19	-13,425.96
Other Withdrawals	15	-63,163.33
Fees	1	-326.00
<b>Ending Balance</b>	<b>246</b>	<b>\$1,395.65</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/03	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	\$5,390.35
07/03	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	498.56
07/05	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,720.53
07/05	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,412.99
07/05	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,734.71
07/05	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,053.98
07/05	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,637.38
07/05	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,075.68
07/05	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,042.85
07/05	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	836.49
07/06	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,029.41
07/06	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,120.89
07/07	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,654.29
07/07	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	577.26
07/10	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,508.67
07/10	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	621.79
07/11	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	5,152.48
07/11	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,764.34
07/11	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,048.67
07/11	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,563.10
07/11	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,468.38
07/11	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	252.50
07/12	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,899.91
07/12	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	969.89
07/13	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,359.97
07/13	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	554.02
07/14	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,542.75
07/14	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	877.85
07/17	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,008.20



July 01, 2017 through July 31, 2017  
Primary Account: 000000565629628

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/17	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	992.52
07/18	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	5,561.80
07/18	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,957.20
07/18	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,488.53
07/18	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,465.31
07/18	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,439.32
07/18	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	737.69
07/19	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,163.53
07/19	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,077.47
07/20	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,035.04
07/20	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	831.86
07/21	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,880.04
07/21	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	630.67
07/24	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,171.03
07/24	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	394.26
07/25	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,646.73
07/25	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,081.76
07/25	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,921.10
07/25	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,680.21
07/25	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	945.87
07/25	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	846.68
07/26	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	3,117.03
07/26	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	607.40
07/27	Deposit 1695314871	2,100.00
07/27	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,127.95
07/27	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	350.86
07/28	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	4,014.45
07/28	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	1,193.48
07/31	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	2,446.05
07/31	Merch Svc Bkcrd Dep 899000003131396 CCD ID: 1246827607	554.20
<b>Total Deposits and Additions</b>		<b>\$145,837.93</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3612 ^		07/10	\$256.80
3613 ^		07/03	912.00
3616 *^		07/03	822.00
3622 *^		07/05	1,169.00
3624 *^		07/05	381.33
3625 ^		07/03	123.44
3626 ^		07/06	250.00
3627 ^		07/06	631.00
3628 ^		07/11	315.04
3629 ^		07/05	200.00
3630 ^		07/10	680.00
3631 ^		07/06	210.00





July 01, 2017 through July 31, 2017  
Primary Account: 000000565629628

**CHECKS PAID** *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3632 ^		07/05	400.00
3633 ^		07/19	584.00
3634 ^		07/11	569.50
3635 ^		07/07	1,632.67
3636 ^		07/07	700.00
3637 ^		07/11	215.00
3638 ^		07/12	130.00
3639 ^		07/10	124.07
3640 ^		07/11	592.00
3641 ^		07/24	1,073.00
3642 ^		07/17	824.00
3643 ^		07/12	195.00
3645 * ^		07/21	400.00
3646 ^		07/18	367.15
3647 ^		07/21	237.00
3648 ^		07/24	172.86
3649 ^		07/17	250.00
3650 ^		07/13	500.00
3651 ^		07/24	685.76
3652 ^		07/28	552.50
3653 ^		07/19	520.00
3654 ^		07/18	215.00
3655 ^		07/18	480.00
3656 ^		07/19	210.00
3657 ^		07/24	644.00
3658 ^		07/24	1,119.00
3659 ^		07/21	400.00
3660 ^		07/18	1,000.00
3661 ^		07/21	166.71
3662 ^		07/25	374.26
3663 ^		07/26	584.00
3664 ^		07/25	130.49
3665 ^		07/20	500.00
3666 ^		07/26	12,543.30
3667 ^		07/24	130.00
3668 ^		07/25	205.00
3669 ^		07/25	210.00
3670 ^		07/24	145.00
3671 ^		07/28	956.00
3673 * ^		07/26	300.00
3674 ^		07/28	400.00
3675 ^		07/28	394.57
3684 * ^		07/31	195.00
6024 * ^		07/05	492.60
6030 * ^		07/05	492.60
6031 ^		07/05	500.00
6036 * ^		07/12	490.09



July 01, 2017 through July 31, 2017  
Primary Account: 000000565629628

## CHECKS PAID *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6037 ^		07/11	500.00
6042 *^		07/18	490.09
6043 ^		07/19	500.00
6048 *^		07/26	490.09
6049 ^		07/26	500.00
33644 *^		07/10	500.00
<b>Total Checks Paid</b>			<b>\$42,932.92</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Card Purchase 06/30 Amazon Mktplace Prnts Amzn.Com/Bill WA Card 8285	\$7.39
07/03	Card Purchase 06/29 Fairway Mkt Es New York NY Card 8285	148.75
07/03	Card Purchase 06/30 Aaa Mship Paid Onlne 401-868-2000 RI Card 8285	142.00
07/03	Card Purchase 06/30 Tom Cat Bakery Inc 718-7867659 NY Card 8285	335.92
07/03	Card Purchase 06/30 Food For Health 212-3699202 NY Card 8285	9.79
07/03	Card Purchase 06/30 Cvs/Pharmacy #02036 New York NY Card 8285	22.30
07/03	Card Purchase 07/01 Sportime Ri 18 M New York NY Card 8285	35.00
07/03	Card Purchase 07/01 Macys Herald Square New York NY Card 8285	140.01
07/03	Card Purchase 07/01 Macys Herald Square New York NY Card 8285	53.10
07/03	Card Purchase 07/01 Macys Herald Square New York NY Card 8285	132.00
07/03	ATM Withdrawal 07/01 201 E 79th St New York NY Card 1859	600.00
07/03	Card Purchase With Pin 07/03 Costco Whse #1062 New York NY Card 1859	150.18
07/03	Recurring Card Purchase 07/02 Sxm*Siriusxm.Com/Acct 888-635-5144 NY Card 1859	109.28
07/05	Card Purchase 07/03 Cvs/Pharmacy #02036 New York NY Card 8285	3.69
07/05	Card Purchase 07/03 Wholefds Ues #10518 New York NY Card 8285	106.86
07/05	Card Purchase 07/03 Shell Oil 57544416209 New York NY Card 1859	32.62
07/05	ATM Withdrawal 07/04 181 E 90th St New York NY Card 8285	500.00
07/05	ATM Withdrawal 07/04 201 E 79th St New York NY Card 1859	600.00
07/05	Card Purchase With Pin 07/05 Restaurant Depot Maspeth NY Card 0951	3,530.13
07/05	Card Purchase With Pin 07/05 Restaurant Depot Maspeth NY Card 0951	48.89
07/06	Card Purchase 07/05 Nyccdot Parking Meters Long Is City NY Card 1859	3.50
07/06	Card Purchase 07/05 Nyccdot Parking Meters Long Is City NY Card 8285	3.50
07/07	Card Purchase 07/05 Fairway Mkt Es New York NY Card 8285	147.67
07/07	Card Purchase 07/06 Pioneer New York NY Card 8285	10.43
07/07	ATM Withdrawal 07/07 181 E 90th St New York NY Card 8285	500.00
07/10	Card Purchase 07/06 Progressive Waste / 817-632-4000 TX Card 8285	800.42
07/10	Card Purchase 07/08 Staples Direct 800-3333330 MA Card 8285	60.35
07/10	Card Purchase 07/07 Fairway Mkt Es New York NY Card 8285	134.15
07/10	ATM Withdrawal 07/07 181 E 90th St New York NY Card 1859	500.00
07/10	Card Purchase 07/08 Sunoco 0374649201 Elverson PA Card 8285	37.99
07/10	Card Purchase 07/09 Shell Oil 57544416209 New York NY Card 1859	47.55



July 01, 2017 through July 31, 2017  
Primary Account: 000000565629628

**ATM & DEBIT CARD WITHDRAWALS** *(continued)*

DATE	DESCRIPTION	AMOUNT
07/10	Card Purchase With Pin 07/10 Costco Whse #1062 New York NY Card 1859	279.20
07/11	Card Purchase 07/10 Pioneer New York NY Card 8285	20.99
07/12	Card Purchase 07/11 Cvs/Pharmacy #02036 New York NY Card 8285	2.29
07/12	Card Purchase 07/11 Wholefoods Ues #10518 New York NY Card 8285	155.79
07/12	Card Purchase 07/11 Tom Cat Bakery Inc 718-7867659 NY Card 8285	464.72
07/12	Card Purchase 07/11 Ezpass Prepaid Toll 800-333-8655 NY Card 8285	120.00
07/12	Card Purchase 07/11 Dental 365 New York NY Card 1859	1,000.00
07/12	Card Purchase 07/11 Dsw 79th And Broadway New York NY Card 8285	75.19
07/12	Card Purchase With Pin 07/12 Restaurant Depot Maspeth NY Card 0951	3,559.46
07/13	Card Purchase 07/12 Venture Stationers, IN New York NY Card 8285	28.42
07/13	Card Purchase 07/12 Nyccdot Parking Meters Long Is City NY Card 1859	1.50
07/13	Card Purchase 07/12 Nyccdot Parking Meters Long Is City NY Card 1859	0.50
07/13	ATM Withdrawal 07/13 181 E 90th St New York NY Card 8285	400.00
07/14	Card Purchase 07/13 Wholefoods Ues #10518 New York NY Card 8285	6.00
07/14	Card Purchase 07/13 Nyccdot Parking Meters Long Is City NY Card 1859	3.50
07/14	Card Purchase 07/14 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 8285	42.46
07/14	Card Purchase With Pin 07/14 Costco Whse #1062 New York NY Card 1859	235.94
07/17	Card Purchase 07/13 Fairway Mkt Es New York NY Card 8285	142.27
07/17	Card Purchase 07/14 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 8285	6.45
07/17	Card Purchase 07/14 Wholefoods Ues #10518 New York NY Card 8285	21.14
07/17	Card Purchase 07/14 Cvs/Pharmacy #02036 New York NY Card 8285	39.33
07/17	Card Purchase 07/14 Tom Cat Bakery Inc 718-7867659 NY Card 8285	400.32
07/17	Card Purchase 07/16 Meg*Madame Tussauds 212-512-9600 NY Card 8285	59.88
07/17	Card Purchase 07/15 Pioneer New York NY Card 8285	28.76
07/17	ATM Withdrawal 07/15 181 E 90th St New York NY Card 1859	450.00
07/17	Card Purchase 07/15 Exxonmobil 97698112 New York NY Card 1859	35.00
07/17	ATM Withdrawal 07/16 181 E 90th St New York NY Card 1859	500.00
07/17	Recurring Card Purchase 07/16 Nyt*NY Times Subs 800-698-4637 NY Card 8285	62.00
07/18	ATM Withdrawal 07/18 181 E 90th St New York NY Card 8285	200.00
07/19	Card Purchase 07/18 Nyccdot Parking Meters Long Is City NY Card 1859	3.50
07/19	Card Purchase 07/19 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 8285	14.14
07/19	Card Purchase With Pin 07/19 Restaurant Depot Maspeth NY Card 0951	3,126.95
07/20	Card Purchase 07/19 Wholefoods Ues #10518 New York NY Card 8285	124.24
07/20	Card Purchase 07/19 Shell Oil 5754433080 Roslyn Height NY Card 1859	47.63
07/20	ATM Withdrawal 07/20 181 E 90th St New York NY Card 8285	1,000.00
07/21	Card Purchase 07/20 Nyc Crim CT NY County B New York NY Card 8285	4,000.00
07/21	Card Purchase 07/20 Nyccdot Parking Meters Long Is City NY Card 1859	3.50
07/21	ATM Withdrawal 07/21 181 E 90th St New York NY Card 8285	500.00
07/21	Recurring Card Purchase 07/20 Netflix.Com Netflix.Com CA Card 8285	7.99
07/24	Card Purchase 07/21 Tom Cat Bakery Inc 718-7867659 NY Card 8285	335.92
07/24	Card Purchase 07/21 Dental 365 New York NY Card 1859	800.00
07/24	ATM Withdrawal 07/22 201 E 79th St New York NY Card 1859	600.00
07/24	Card Purchase With Pin 07/23 Costco Whse #1062 New York NY Card 1859	332.79
07/25	Card Purchase 07/24 Nyccdot Parking Meters Long Is City NY Card 1859	3.50
07/25	Card Purchase 07/24 Bp#1011667Nor Douglasto Great Neck NY Card 1859	23.25
07/25	ATM Withdrawal 07/25 181 E 90th St New York NY Card 8285	550.00
07/26	Card Purchase 07/25 Wholefoods Ues #10518 New York NY Card 8285	56.61
07/26	Card Purchase With Pin 07/26 Restaurant Depot Maspeth NY Card 0951	3,425.10



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### ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/26	Recurring Card Purchase 07/25 State Farm Insurance 800-956-6310 IL Card 1859	226.91
07/27	Card Purchase 07/26 Nydot Parking Meters Long Is City NY Card 1859	3.50
07/27	Card Purchase 07/26 Nydot Parking Meters Long Is City NY Card 1859	3.50
07/28	Card Purchase With Pin 07/28 The Home Depot #1255 Long Island C NY Card 1859	86.90
07/31	Card Purchase 07/28 Nydot Parking Meters Long Is City NY Card 1859	3.50
07/31	Card Purchase 07/28 Tom Cat Bakery Inc 718-7867659 NY Card 8285	464.72
07/31	Card Purchase With Pin 07/29 The Home Depot #1255 Long Island C NY Card 1859	127.78
07/31	ATM Withdrawal 07/30 181 E 90th St New York NY Card 1859	500.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$33,666.51</b>



### ATM & DEBIT CARD SUMMARY

Walter Carabajo Card 0951

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$13,690.53
Total Card Deposits & Credits	\$0.00

Said Vedad Card 1859

Total ATM Withdrawals & Debits	\$3,750.00
Total Card Purchases	\$3,565.03
Total Card Deposits & Credits	\$0.00

Karen A Vedad Card 8285

Total ATM Withdrawals & Debits	\$3,650.00
Total Card Purchases	\$9,010.95
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$7,400.00
Total Card Purchases	\$26,266.51
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Merch Svc Bkrd Fees 899000003131396 CCD ID: 1246827607	\$377.59
07/05	Att Payment PPD ID: 9864031004	213.44
07/06	Novelpay Propotypay 11385077 Web ID: 270283316	5,331.00
07/07	Con Ed of NY Intell Ck PPD ID: 2462467002	1,957.00
07/07	Paychex Tps Taxes 71983200014273X CCD ID: 1161124166	596.07
07/07	Hsbc Bank USA NA Hsbc Bank 043000092732894 Web ID: 9044021964	326.45
07/07	Paychex Eib Invoice X71998400002230 CCD ID: 1161124166	82.81
07/10	Con Ed of NY Intell Ck PPD ID: 2462467002	395.88
07/14	Paychex Tps Taxes 72080000013161X CCD ID: 1161124166	596.10
07/14	Paychex Eib Invoice X72092800025485 CCD ID: 1161124166	71.81
07/14	Nyc Finance Parkingtkt 201719300103089 Web ID: 4136400434	65.00
07/17	Ri Adv ACH Contrib PPD ID: 5526125442	250.00
07/19	Con Ed of NY Intell Ck PPD ID: 2462467002	705.00
07/19	Nyc Finance Parkingtkt 201719800102390 Web ID: 4136400434	115.00



July 01, 2017 through July 31, 2017  
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### ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/21	Paychex Tps Taxes 72173900009376X CCD ID: 1161124166	594.59
07/21	Paychex Eib Invoice X72185800002277 CCD ID: 1161124166	71.81
07/28	Con Ed of NY Intell Ck PPD ID: 2462467002	1,000.00
07/28	Paychex Tps Taxes 72265200008673X CCD ID: 1161124166	594.60
07/28	Paychex Eib Invoice X72280200004452 CCD ID: 1161124166	81.81
Total Electronic Withdrawals		\$13,425.96

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	07/03 Withdrawal	\$4,800.00
07/05	07/05 Withdrawal	12,530.00
07/05	07/05 Withdrawal	600.00
07/10	07/10 Withdrawal	2,800.00
07/11	07/11 Withdrawal	12,500.00
07/14	07/14 Withdrawal	2,800.00
07/17	07/17 Withdrawal	5,100.00
07/18	07/18 Withdrawal	4,400.00
07/18	07/18 Withdrawal	500.00
07/19	07/19 Withdrawal	3,333.33
07/19	07/19 Withdrawal	1,200.00
07/24	07/24 Withdrawal	4,100.00
07/25	07/25 Withdrawal	1,500.00
07/27	07/27 Withdrawal	4,000.00
07/31	07/31 Withdrawal	3,000.00
Total Other Withdrawals		\$63,163.33

### FEES

DATE	DESCRIPTION	AMOUNT
07/06	Service Charges For The Month of June	\$326.00
Total Fees		\$326.00

You were charged a monthly service fee of \$20.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$50,000.00. Your relationship balance was \$4,141.00.

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/03	\$6,040.60	07/13	3,139.62	07/24	248.77
07/05	4,754.05	07/14	3,739.41	07/25	13,374.62
07/06	3,149.35	07/17	-429.02	07/26	-1,026.96
07/07	1,427.80	07/18	9,568.59	07/27	1,544.85
07/10	-1,058.15	07/19	4,497.67	07/28	2,686.40
07/11	1,478.79	07/20	7,692.70	07/31	1,395.65
07/12	156.05	07/21	5,821.81		



July 01, 2017 through July 31, 2017  
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## **SERVICE CHARGE SUMMARY**

Maintenance Fee	\$20.00
Excess Product Fees	\$0.00
Other Service Charges	<hr/> <u>\$340.00</u>
<b>Total Service Charges</b>	<b>\$360.00</b> Will be assessed on 8/3/17



## **SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000000565629628</b>					
Monthly Service Fee	1			\$20.00	\$20.00
Transactions	245	350	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$2,100	\$20,000	\$0	\$0.0025	\$0.00
<b>Subtotal</b>					\$20.00
<b>Other Fees</b>					
Insufficient Funds/Overdraft Item Paid	10	0	10	\$34.00	\$340.00
<b>Total Service Charge (Will be assessed on 8/3/17)</b>					\$360.00
<b>ACCOUNT 000000565629628</b>					
Monthly Service Fee	1				
Transactions	245				
Cash Deposited					
Branch Deposit - Immediate Verification	\$2,100				
Insufficient Funds/Overdraft Item Paid	10				

CHOOSE BUSINESS SELECT HIGH-YIELD SAVINGS

TIRAMISU RESTAURANT, LLC

Account Number: 000003085651231

## **SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		\$31.00
<b>Ending Balance</b>	0	\$31.00
Annual Percentage Yield Earned This Period		0.00%

The monthly service fee for this account was waived as an added feature of Chase Performance Business Checking account.



July 01, 2017 through July 31, 2017  
Primary Account: 000000565629628

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Performance Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



America's Most Convenient Bank®

#17-11346

T 100% CHECKING & SAVINGS ACCOUNT

TIRAMISU RESTAURANT LLC  
DIP CASE 17-11346 SDNY  
1410 THIRD AVE  
NEW YORK NY 10028

Page: 1 of 4  
Statement Period: Jul 01 2017-Jul 31 2017  
Cust Ref #: 4342015777-039-T-###  
Primary Account #: 434-2015777

### Chapter 11 Checking

TIRAMISU RESTAURANT LLC  
DIP CASE 17-11346 SDNY

Account # 434-2015777

#### ACCOUNT SUMMARY

Beginning Balance	394.05	Average Collected Balance	925.09
Deposits	1,000.00	Interest Earned This Period	0.00
Electronic Deposits	1,160.00	Interest Paid Year-to-Date	0.00
Checks Paid	975.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,041.66	Days in Period	31
Ending Balance	537.39		

#### DAILY TRANSACTION HISTORY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/18	DEPOSIT	1,000.00
		Subtotal: 1,000.00

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/10	ATM CHECK DEPOSIT, AUT 071017 ATM CHECK DEPOS 1504 THIRD AVENUE NEW YORK * NY 4085404018185706	500.00
07/13	ATM CHECK DEPOSIT, AUT 071317 ATM CHECK DEPOS 1133 MADISON AVENUE NEW YORK * NY 4085404018185706	505.00
07/25	ATM CASH DEPOSIT, AUT 072517 ATM CASH DEPOSIT 1504 THIRD AVENUE NEW YORK * NY 4085404018185706	90.00
07/31	ATM CHECK DEPOSIT, AUT 073017 ATM CHECK DEPOS 1276 LEXINGTON AVENUE NEW YORK * NY 4085404018185706	65.00
		Subtotal: 1,160.00

##### Checks Paid

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/20	1002	975.00
		Subtotal: 975.00

## How to Calculate Your Account Balance

Page: 2 of 4

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	\$ 537.39
<ul style="list-style-type: none"> <li>Subtract any services charges shown on this statement.</li> <li>Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>Add any interest earned if you have an interest-bearing account.</li> <li>Add any automatic deposit or overdraft line of credit.</li> <li>Review all withdrawals shown on this statement and check them off in your account register.</li> <li>Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.  Subtotal by adding lines 1 and 2.  List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.  Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Ending Balance</b> <b>Total Deposits</b> <b>Sub Total</b> <b>Total Withdrawals</b> <b>Adjusted Balance</b>

### Total Deposits

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### Total Withdrawals

#### In Case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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TIRAMISU RESTAURANT LLC  
DIP CASE 17-11346 SDNY

Page: 3 of 4  
Statement Period: Jul 01 2017-Jul 31 2017  
Cust Ref #: 4342015777-039-T-###  
Primary Account #: 434-2015777

Electronic Payments		
POSTING DATE	DESCRIPTION	AMOUNT
07/20	CCD DEBIT, TIME WARNER CABL CABLE PAY 0060008486 SPA	250.00
07/21	DEBIT CARD PURCHASE, AUT 072017 VISA DDA PUR USPS PO 3596280028 NEW YORK * NY 4085404018185706	5.29
07/24	ELECTRONIC PMT-WEB, VERIZON PAYMENTONE 2129889780376	140.04
07/24	DEBIT CARD PURCHASE, AUT 072117 VISA DDA PUR SHELL OIL 10001324002 WEST CHESTERF * NH 4085404018185706	36.80
07/25	DEBIT CARD PURCHASE, AUT 072417 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY 4085404018185706	3.50
07/25	DEBIT CARD PURCHASE, AUT 072417 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY 4085404018185706	3.50
07/25	DEBIT CARD PURCHASE, AUT 072417 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY 4085404018185706	3.00
07/28	ACH DEBIT, CON ED OF NY INTELL CK 425035045200063	50.00
07/28	DEBIT CARD PURCHASE, AUT 072617 VISA DDA PUR SHELL OIL 57544416209 NEW YORK * NY 4085404017158977	32.81
07/28	DEBIT CARD PURCHASE, AUT 072717 VISA DDA PUR CVS PHARMACY 02036 NEW YORK * NY 4085404018185706	5.29
07/28	DEBIT CARD PURCHASE, AUT 072717 VISA DDA PUR USPS PO 3596260026 NEW YORK * NY 4085404018185706	5.29
07/31	DEBIT POS, AUT 073017 DDA PURCHASE COSTCO WHSE 1062 NEW YORK * NY 4085404017158977	259.87
07/31	TD ATM DEBIT, AUT 073017 DDA WITHDRAW 1276 LEXINGTON AVENUE NEW YORK * NY 4085404018185706	60.00
07/31	DEBIT CARD PURCHASE, AUT 073017 VISA DDA PUR CVS PHARMACY 02717 NEW YORK * NY 4085404018185706	45.28
07/31	DEBIT CARD PURCHASE, AUT 072717 VISA DDA PUR FAIRWAY MKT ES NEW YORK * NY 4085404018185706	43.04
07/31	DEBIT CARD PURCHASE, AUT 072817 VISA DDA PUR WHOLEFDS UES 10518 NEW YORK * NY 4085404018185706	39.19
07/31	DEBIT CARD PURCHASE, AUT 072717 VISA DDA PUR STAPLES 00106534 NEW YORK * NY 4085404018185706	25.02



**America's Most Convenient Bank®**

Statement Period: Jul 01 2017 - Jul 31 2017

TIRAMISU RESTAURANT LLC  
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Statement Period: Jul 01 2017-Jul 31 2017  
Cust Ref #: 4342015777-039-T-###  
Primary Account #: 434-2015777

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**TRANSACTIONS**

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/31	DEBIT CARD PURCHASE, AUT 072917 VISA DDA PUR CVS PHARMACY 02036 NEW YORK * NY 4085404018185706	23.46
07/31	DEBIT CARD PURCHASE, AUT 072917 VISA DDA PUR CVS PHARMACY 02036 NEW YORK * NY 4085404018185706	5.29
07/31	DEBIT CARD PURCHASE, AUT 072917 VISA DDA PUR PIONEER NEW YORK * NY 4085404018185706	4.99
		Subtotal:
		1,041.66

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**TRANSACTIONS**

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DATE	AMOUNT	POSTING DATE	AMOUNT
06/30	394.05	07/21	1,168.76
07/10	894.05	07/24	991.92
07/13	1,399.05	07/25	1,071.92
07/18	2,399.05	07/28	978.53
07/20	1,174.05	07/31	537.39